

FISCAL YEAR ENDING SEPTEMBER 30, 2026

Capital Development Program FY 2026

CAPITAL PROJECTS

<u>Description</u>	<u>FAA Grants</u>	<u>FDOT Grants</u>	<u>TIFIA/Bond</u>	<u>SIB Loan</u>	<u>Airport Funds</u>	<u>Total Cost</u>
Maintenance Facility Expansion	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 500,000
Outbound Baggage Carousel Replacement	\$ -	\$ 279,000	\$ -	\$ -	\$ 371,000	\$ 650,000
Fuel Farm Expansion - Design	\$ 161,853	\$ -	\$ -	\$ -	\$ 17,983	\$ 179,836
Terminal Loop Road Phase 1 - Construction	\$ 4,590,000	\$ -	\$ -	\$ -	\$ 510,000	\$ 5,100,000
Terminal Loop Road Phase 2 - Design	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 750,000
North Terminal Expansion - Phase 1 - Construction	\$ 10,000,000	\$ 2,500,000	\$ -	\$ 22,000,000	\$ 5,414,970	\$ 39,914,970
North Terminal Expansion - Phase 2 - Construction	\$ 32,900,000	\$ 2,500,000	\$ 10,500,000	\$ 4,000,000	\$ 5,432,279	\$ 55,332,279
Baggage System Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
North Property Tree Removal	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Environmental Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 424,567	\$ 424,567
Environmental Assessment	\$ 450,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000
Economic Development Project	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 48,101,853	\$ 5,904,000	\$ 10,500,000	\$ 26,000,000	\$ 13,745,799	\$ 104,251,652

CAPITAL EQUIPMENT

<u>Description</u>	<u>Department</u>	<u>New or Replacement</u>	<u>Quantity</u>	<u>Price Each</u>	<u>FAA Grants</u>	<u>FDOT Grants</u>	<u>TIFIA/Bond</u>	<u>SIB Loan</u>	<u>Airport Funds</u>	<u>Total Cost</u>
				\$ -				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Thermal Imaging Camera	Fire	Replacement	1	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
SCBA Air Packs	Fire	Replacement	2	\$ 7,050	\$ -	\$ -	\$ -	\$ -	\$ 14,100	\$ 14,100
Pick-up Truck - Regular Cab	Maintenance	Replacement	1	\$ 48,279	\$ -	\$ -	\$ -	\$ -	\$ 48,279	\$ 48,279
10" Backflow Preventers	Maintenance	Replacement	4	\$ 11,563	\$ -	\$ -	\$ -	\$ -	\$ 46,253	\$ 46,253
61" Zero Turn Mower	Maintenance	Replacement	1	\$ 13,799	\$ -	\$ -	\$ -	\$ -	\$ 13,799	\$ 13,799
41" Zero Turn Mower	Maintenance	Replacement	1	\$ 7,293	\$ -	\$ -	\$ -	\$ -	\$ 7,293	\$ 7,293
Coalescing Tube Bundles	Maintenance	Replacement	2	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600
Elevator Hall Button Upgrade	Operations	Replacement	1	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Pick-up Truck - Crew Cab	Operations	Replacement	1	\$ 50,659	\$ -	\$ -	\$ -	\$ -	\$ 50,659	\$ 50,659
ATCT Shade Replacement	Operations	Replacement	1	\$ 17,998	\$ -	\$ -	\$ -	\$ -	\$ 17,998	\$ 17,998
ATIS Replacement	Operations	Replacement	1	\$ 125,306	\$ -	\$ -	\$ -	\$ -	\$ 125,306	\$ 125,306
Airport Rekey	Operations	Replacement	1	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Portable Radio	Police	New	1	\$ 8,450	\$ -	\$ -	\$ -	\$ -	\$ 8,450	\$ 8,450
Total					\$ -	\$ -	\$ -	\$ -	\$ 422,238	\$ 422,238
Total - All Capital Projects and Equipment					\$ 48,101,853	\$ 5,904,000	\$ 10,500,000	\$ 26,000,000	\$ 14,168,037	\$ 104,673,890